Memorandum

TAB 37

To: CHAIR AND COMMISSIONERS

CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 14-15, 2011

Reference No.: 3.18

Information Item

REPLACEMENT ITEM

From: NORMA ORTEGA Prepared by: Rachel Falsetti

Chief Financial Officer Division Chief

Transportation Programming

Subject: FINAL SUPPORT EXPENDITURES FOR STIP PROJECTS

SUMMARY:

The California Department of Transportation (Department) is presenting this as an informational item to report final support expenditures for nine State Transportation Improvement Program (STIP) projects.

BACKGROUND:

Current STIP Guidelines (Resolution G-11-08), adopted by the California Transportation Commission (Commission) on August 10, 2011, stipulate that the Commission will maintain a long-term balance of county shares and interregional shares, as specified in Streets and Highways Code Section 188.11. Typically, share balance adjustments for final project development, right of way (R/W), and construction engineering expenditures are reported to the Commission at the time of construction allocation. Five projects shown on the attached list were either programmed for preconstruction components only or construction capital was funded with other funds and hence did not require a Commission action. The other four projects were originally identified as corridor projects and final R/W expenditures were deferred at the time of allocation. Final expenditure details for the nine projects are listed on the attached spreadsheet. The Department has officially notified the regional transportation planning agencies of this report.

Attachment

Final Support Expenditures for STIP Projects (\$ in 1,000)

TAB 37
Reference No. 3.18
December 14-15, 2011
Attachment
REPLACEMENT ITEM

Dist Co Rte PPNO 4 ALA 680 0117	PA&ED			PS&E			R/W Support			R/W		
Project Description		Total			Total			Total			Total	
Sunol Grade HOV - North	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program IIP	\$3,500	\$3,500	\$0									
3			ther STIP funds	er STIP <mark>fu</mark> nds are progr <mark>am</mark> med to any other project pha <mark>se.</mark>								
L					1 3		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Dist Co Rte PPNO 8 RIV 10 0053A	PA&ED			PS&E			R/W Support			R/W		
Project Description												
Jefferson Street		Total			Total			Total			Total	
Interchange	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program RIP				\$150	\$0	\$150						
Comments	The original pla	an was fo <mark>r t</mark> h	e Departmei	nt to perform a	dvertisemen	t activities, b	ut RCTC delive	red this proj	ect, with Dep	artment provid	ing oversigh	t.
Comments The original plan was for the Department to perform advertisement activities, but RCTC delivered this project, with Department providing oversight.												
Dist Co Rte PPNO		DAGED			DCAE			0446			DAM	ľ
11 IMP 10 0021	PA&ED			PS&E			K	/W Support	•	R/W		
Project Description												
Brawley Bypass - Route 86		Total			Total			Total			Total	
to Route 111	Progr <mark>a</mark> mmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program IIP							\$4,263	\$ <mark>4,26</mark> 3	\$0	\$8,082	\$8,082	\$0
Comments	The la <mark>st s</mark> egme	ent of this co	rridor projec	t has bee <mark>n del</mark> i	vered.							
Dist Co Rte PPNO 11 IMP 10 0021			PS&E		R/W S <mark>up</mark> port			R/W				
Project Description												
Brawley Bypass - Route 86		Total			Total			Total			Total	
to Route 111	Programmed	Expended	Difference	Programmed	Expended	Difference	Prog rammed	Expended	Difference	Programmed	Expended	Difference
Program RIP							\$1,984	\$ <mark>1,9</mark> 84	\$0	\$19,354	\$19,354	\$0
Comments	The last segme	ent of this co	rridor projec	has been deli	vered.							
The last segment of this corridor project has been delivered.												
Dist Co Rte PPNO		DAOED			DC o F			M Support			D/M/	
11 SD 11 1000	PA&ED			PS&E			R/W Support			R/W		
Project Description				_								
Route 11 and Otay Mesa	1	Total			Total			Total			Total	
Entry (Environmental Only)	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program IIP	\$6,400	\$6,400	\$0									
Comments	The PARED ha	s been com	nleted No.o	her STIP funds	s are progra	mmed to any	other project p	hase				

					_							
Dist Co Rte PPNO 12 ORA 74 4110	DA 9.ED		PS&E			R/W Support			R/W			
Project Description												
Widen Route 74 from 2 to 4	1	Total			Total			Total			Total	
Lanes - City Segment	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program IIP	\$5,513	\$5,513	\$0									
Comments	The PA&ED ha	s been com	pleted. No o	ther STIP fund	s are progra	mmed to any	other project i	pha <mark>se</mark> .				
	•		•									
Dist Co Rte PPNO 6 FRE 41 1350		PA&ED			PS&E		F	R/W Support			R/W	
Project Description		Total			_ Total			Total			Total	
County Line Expressway	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program IIP	\$1,880	\$1,885	(\$5)	\$2,300	\$2,415	(\$115)	\$1,000	\$370	\$630	\$7,500	\$772	\$6,728
Comments	Project is being	. ,	(+-)			(+ -)	. ,		*	Ţ.,300	7.12	72,120
<u></u>		, 30.0.00 110				program	ac and at it					
Dist Co Rte PPNO 7 LA 138 3325		PA&ED			PS&E		F	R/W Support			R/W	
Project Description							_					
Widen, 60th St East to		Total			Total			Total			Total	
Avenue T-8	Prog <mark>ram</mark> med	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program IIP	\$0	Φ0	Φ0			Φ0	Φ0		00	#4 500	A4 =00	Φ0
Program IIP	ΦU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596	\$1,596	\$0
Program IIP Comments	T -		T -			\$0	\$0	\$0	\$0	\$1,596	\$1,596	\$0
Ü	The last segme		T -			\$0	\$0	\$0	\$0	\$1,596	\$1,596	\$0
Ü	T -		T -			\$0		\$0 R/W Support	\$0	\$1,596	\$1,596 R/W	\$0
Comments Dist Co Rte PPNO	T -	ent of this co	T -		vered.	\$0			\$0	\$1,596		\$0
Comments	T -	ent of this co	T -		vered.	\$0			\$0	\$1,596		\$0
Comments Dist Co Rte PPNO 7 LA 138 3325 Project Description	T -	PA&ED	rridor projec		PS&E	Difference		R/W Support		\$1,596 Programmed	R/W	Difference
Comments Dist Co Rte PPNO T LA 138 3325 Project Description Widen, 60th St East to	The last segme	PA&ED Total	rridor projec	t has been deli	PS&E		F	R/W Support			R/W Total	
Dist Co Rte PPNO T LA 138 3325 Project Description Widen, 60th St East to Avenue T-8	The last segme	PA&ED Total Expended \$0	Difference	Programmed \$0	PS&E Total Expended \$0	Difference	Programmed	R/W Support Total Expended	Difference	Programmed	R/W Total Expended	Difference
Dist Co Rte PPNO 7 LA 138 3325 Project Description Widen, 60th St East to Avenue T-8 Program RIP	Programmed	PA&ED Total Expended \$0	Difference	Programmed \$0	PS&E Total Expended \$0	Difference	Programmed	R/W Support Total Expended	Difference	Programmed	R/W Total Expended	Difference
Dist Co Rte PPNO 7 LA 138 3325 Project Description Widen, 60th St East to Avenue T-8 Program RIP	Programmed	PA&ED Total Expended \$0	Difference	Programmed \$0	PS&E Total Expended \$0	Difference	Programmed \$0	R/W Support Total Expended	Difference	Programmed	R/W Total Expended	Difference
Dist Co Rte PPNO T LA 138 3325 Project Description Widen, 60th St East to Avenue T-8 Program RIP Comments Dist Co Rte PPNO	Programmed	PA&ED Total Expended \$0 ent of this co	Difference	Programmed \$0	PS&E Total Expended \$0 vered.	Difference	Programmed \$0	Total Expended \$0	Difference	Programmed	R/W Total Expended \$668	Difference
Dist	Programmed	PA&ED Total Expended \$0 ent of this co	Difference	Programmed \$0	PS&E Total Expended \$0 vered.	Difference	Programmed \$0	Total Expended \$0	Difference	Programmed	R/W Total Expended \$668	Difference
Dist Co Rte PPNO T LA 138 3325 Project Description Widen, 60th St East to Avenue T-8 Program RIP Comments Dist Co Rte PPNO T LA 138 3327 Project Description Widen, 96th St East to 106th St East	Programmed	PA&ED Total Expended \$0 ent of this co	Difference	Programmed \$0 t has been deli	PS&E Total Expended \$0 vered.	Difference	Programmed \$0	Total Expended \$0	Difference	Programmed	R/W Total Expended \$668	Difference
Dist	Programmed \$0 The last segme	PA&ED Total Expended \$0 ent of this co	Difference \$0	Programmed \$0 t has been deli	PS&E Total Expended \$0 vered. PS&E Total	Difference \$0	Programmed \$0	Total Expended \$0	Difference \$0	Programmed \$668	R/W Total Expended \$668 R/W	Difference \$0
Dist Co Rte PPNO T LA 138 3325 Project Description Widen, 60th St East to Avenue T-8 Program RIP Comments Dist Co Rte PPNO T LA 138 3327 Project Description Widen, 96th St East to 106th St East	Programmed \$0 The last segme	PA&ED Total Expended \$0 ent of this co PA&ED Total Expended \$0 Expended \$0 Expended \$0 FA&ED	Difference \$0 Difference \$0	Programmed \$0 t has been deli Programmed \$5 Programmed \$5	PS&E Total Expended \$0 vered. PS&E Total Expended \$0 \$0	Difference \$0	Programmed \$0	Total Expended \$0	Difference \$0	Programmed \$668	R/W Total Expended \$668 R/W Total Expended	Difference \$0
Dist Co Rte PPNO T LA 138 3325 Project Description Widen, 60th St East to Avenue T-8 Program RIP Comments Dist Co Rte PPNO T LA 138 3327 Project Description Widen, 96th St East to 106th St East Program IIP	Programmed \$0 The last segme Programmed \$0 Programmed \$0	PA&ED Total Expended \$0 ent of this co PA&ED Total Expended \$0 Expended \$0 Expended \$0 FA&ED	Difference \$0 Difference \$0	Programmed \$0 t has been deli Programmed \$5 Programmed \$5	PS&E Total Expended \$0 vered. PS&E Total Expended \$0 \$0	Difference \$0	Programmed \$0	Total Expended \$0	Difference \$0	Programmed \$668	R/W Total Expended \$668 R/W Total Expended	Difference \$0
Dist Co Rte PPNO T LA 138 3325 Project Description Widen, 60th St East to Avenue T-8 Program RIP Comments Dist Co Rte PPNO T LA 138 3327 Project Description Widen, 96th St East to 106th St East Program IIP	Programmed \$0 The last segme Programmed \$0 Programmed \$0	PA&ED Total Expended \$0 ent of this co PA&ED Total Expended \$0 Expended \$0 Expended \$0 FA&ED	Difference \$0 Difference \$0	Programmed \$0 t has been deli Programmed \$5 Programmed \$5	PS&E Total Expended \$0 vered. PS&E Total Expended \$0 \$0	Difference \$0	Programmed \$0 For Programmed \$0	Total Expended \$0	Difference \$0	Programmed \$668	R/W Total Expended \$668 R/W Total Expended	Difference \$0

Final Support Expenditures for STIP Projects (\$ in 1,000)

TAB 37
Reference No. 3.18
December 14-15, 2011
Attachment
REPLACEMENT ITEM

Project Descrip	tion		Total			Total			Total			Total	
Widen at Twin	Bridges	Programmed	Expended	Difference									
Program	IIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$0
Comments The last segment of this corridor project has been delivered.													